

COMMITTEE ON LEGISLATIVE RESEARCH
OVERSIGHT DIVISION

FISCAL NOTE

L.R. No.: 1871-01
Bill No.: HB 789
Subject: Sewers and Sewer Districts
Type: Original
Date: April 3, 2009

Bill Summary: Would allow political subdivisions to declare unencumbered lateral sewer service line fees to be surplus and transfer the fees to another department.

FISCAL SUMMARY

ESTIMATED NET EFFECT ON GENERAL REVENUE FUND			
FUND AFFECTED	FY 2010	FY 2011	FY 2012
Total Estimated Net Effect on General Revenue Fund	\$0	\$0	\$0

ESTIMATED NET EFFECT ON OTHER STATE FUNDS			
FUND AFFECTED	FY 2010	FY 2011	FY 2012
Total Estimated Net Effect on <u>Other</u> State Funds	\$0	\$0	\$0

Numbers within parentheses: () indicate costs or losses.
This fiscal note contains 4 pages.

ESTIMATED NET EFFECT ON FEDERAL FUNDS			
FUND AFFECTED	FY 2010	FY 2011	FY 2012
Total Estimated Net Effect on <u>All</u> Federal Funds	\$0	\$0	\$0

ESTIMATED NET EFFECT ON FULL TIME EQUIVALENT (FTE)			
FUND AFFECTED	FY 2010	FY 2011	FY 2012
Total Estimated Net Effect on FTE	0	0	0

☐ Estimated Total Net Effect on All funds expected to exceed \$100,000 savings or (cost).

☐ Estimated Net Effect on General Revenue Fund expected to exceed \$100,000 (cost).

ESTIMATED NET EFFECT ON LOCAL FUNDS			
FUND AFFECTED	FY 2010	FY 2011	FY 2012
Local Government	\$0	\$0	\$0

FISCAL ANALYSIS

ASSUMPTION

Officials from **Cass County**, the **City of Centralia**, the **City of Kansas City**, the **City of West Plains**, and the **Little Blue Valley Sewer District** assume this proposal would have no fiscal impact on their organizations.

Officials from **Clinton County** stated that this proposal could cause their organization to have additional costs for elections.

Oversight notes that this proposal does not appear to have any provisions which would allow or require elections.

Officials from **St. Louis County** stated that this proposal could lead to a loss of interest income for their organization and the loss of their cash reserve fund of approximately \$4 million.

Oversight notes that this provision does not appear to have any provisions which would affect county funds other than the special reserve funds for lateral sewer line repair deposits.

Oversight did not receive a response from any other local government; Oversight assumes this proposal would have no fiscal impact to the state or to local governments.

<u>FISCAL IMPACT - State Government</u>	FY 2010 (10 Mo.)	FY 2011	FY 2012
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>FISCAL IMPACT - Local Government</u>	FY 2010 (10 Mo.)	FY 2011	FY 2012
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FISCAL IMPACT - Small Business

No direct fiscal impact to small businesses would be expected as a result of this proposal.

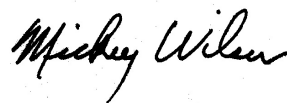
FISCAL DESCRIPTION

The proposed legislation appears to have no fiscal impact.

This legislation is not federally mandated, would not duplicate any other program and would not require additional capital improvements or rental space.

SOURCES OF INFORMATION

Cass County
Clinton County
St. Louis County
City of Centralia
City of Kansas City
City of West Plains
Little Blue Valley Sewer District



Mickey Wilson, CPA
Director
April 3, 2009